

**PROMISSORY NOTE**

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$600,000.00	02-17-2023	12-30-2023	51658	JN		***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** JESSE ROBERT CRAIG (SSN: [REDACTED]);  
 CRAIG DEVELOPMENT, LLC (TIN: [REDACTED]);  
 CRAIG HOLDINGS LLC (TIN: [REDACTED]); CRAIG  
 PROPERTIES LLC (TIN: [REDACTED]); and THE  
 RUINS LLC (TIN: [REDACTED])  
 PO BOX 426  
 FARGO, ND 58107-0426

**Lender:** Red River State Bank  
 Halstad  
 300 2nd Ave West  
 PO Box 25  
 Halstad, MN 56548-0025



**Principal Amount: \$600,000.00**

**Date of Note: February 17, 2023**

**PROMISE TO PAY.** JESSE ROBERT CRAIG; CRAIG DEVELOPMENT, LLC; CRAIG HOLDINGS LLC; CRAIG PROPERTIES LLC; and THE RUINS LLC ("Borrower") jointly and severally promise to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Six Hundred Thousand & 00/100 Dollars (\$600,000.00), together with interest on the unpaid principal balance from February 20, 2023, until paid in full.

**PAYMENT.** Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 4 monthly consecutive principal and interest payments of \$25,000.00 each, beginning March 31, 2023, with interest calculated on the unpaid principal balances using an interest rate of 7.750% per annum; 5 monthly consecutive principal and interest payments of \$87,920.85 each, beginning July 30, 2023, with interest calculated on the unpaid principal balances using an interest rate of 7.750% per annum; and one principal and interest payment of \$87,920.84 on December 30, 2023, with interest calculated on the unpaid principal balances using an interest rate of 7.750% per annum. This estimated final payment is based on the assumption that all payments will be made exactly as scheduled; the actual final payment will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under this Note. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**RECEIPT OF PAYMENTS.** All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank  
 Halstad  
 300 2nd Ave West  
 PO Box 25  
 Halstad, MN 56548-0025

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

**PREPAYMENT.** Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

**LATE CHARGE.** If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note, with the final interest rate described in this Note applying after maturity, or after maturity would have occurred had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Death or Insolvency.** The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan.



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This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Execution; Attachment.** Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

**Change in Zoning or Public Restriction.** Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

**Default Under Other Lien Documents.** A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

**Judgment.** Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**JURY WAIVER.** Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

**CHOICE OF VENUE.** If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

**DISHONORED ITEM FEE.** Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** Borrower acknowledges this Note is secured by (A) a Commercial Security Agreement dated February 17th, 2023 made and executed between Jesse Robert Craig, Craig Development LLC and Lender on collateral described as: As security for the payment of the indebtedness and all other indebtedness, obligations and liabilities of the Debtor to Creditor, now existing or hereafter arising, directly or indirectly, by operation of law or otherwise (collectively the "liabilities"), Debtor assigns, transfers, pledges, hypothecates and grants to Creditor, its successors and assigns, a first priority security interest (the "security interest") in all Debtor's assets, including without limitation, all equipment, inventory, supplies, accounts, general intangibles, chattel paper and instruments, goods, assets, machinery, fixtures, furnishings and all other personal property together with all other accessories, accessions, attachments and appurtenances, appertaining to attached thereto, whether now owned or hereafter acquired, and all other substitutions, renewals, replacements and improvements and all proceeds, rents, issuers, income, profits and avails, including without limitation, insurance proceeds. Further, Borrower grants Lender a purchase money security interest in specific equipment, furniture and fixtures purchased by Borrower and financed by Lender on or about the date of the loan or filing date thereafter (collectively the "collateral")

AND

(B) a Commercial Security Agreement dated December 9, 2022 made and executed between Jesse Robert Craig, Craig Holdings LLC, and Craig Development, LLC and Lender on collateral described as: 1st Lien on all accounts receivable regarding a Developer Agreement Proceeds with City of Harrisburg, a Political Subdivision of the State of South Dakota, the Sioux Metro Growth Alliance, a South Dakota Non-Profit Corporation, and Craig Development, LLC, a North Dakota Limited Liability Company, for two properties owned by Sioux Metro Growth Alliance in Downtown Harrisburg, known as 47523 West Willow respectively, and legally described as: TBD with new plat.

Developer Agreement has been outlined to have \$1,800,000 paid as Developer Compensation for the Development Project known as 47523 West Willow respectively and will be funded via a Tax Increment Financing (TIF) District for the Project.

AND

(C) a Mortgage dated December 23, 2021 by Craig Holdings, LLC to Lender on real property located in OTTERTAIL County, State of Minnesota.

AND

(C) a Mortgage dated December 9, 2022 by Craig Holdings, LLC to Lender on real property located in OTTERTAIL County, State of Minnesota.

RRSB Ruins 00069

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(Continued)**

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AND

(D) a Mortgage dated March 9, 2022 by The Ruins, LLC to Lender on real property located in Codington County, State of South Dakota.

AND

(E) a Mortgage dated August 1, 2022 by The Ruins, LLC to Lender on real property located in Codington County, State of South Dakota.

AND

(F) a Assignment of Life Insurance Policy Number H358265 in the amount of \$3,000,000 on the life of Jesse Craig, issued by Genworth Life and Annuity Insurance Company

**FINANCIAL STATEMENTS.** Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES.** Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Each Borrower understands and agrees that, with or without notice to Borrower, Lender may with respect to any other Borrower (a) make one or more additional secured or unsecured loans or otherwise extend additional credit; (b) alter, compromise, renew, extend, accelerate, or otherwise change one or more times the time for payment or other terms of any indebtedness, including increases and decreases of the rate of interest on the indebtedness; (c) exchange, enforce, waive, subordinate, fail or decide not to perfect, and release any security, with or without the substitution of new collateral; (d) apply such security and direct the order or manner of sale thereof, including without limitation, any non-judicial sale permitted by the terms of the controlling security agreements, as Lender in its discretion may determine; (e) release, substitute, agree not to sue, or deal with any one or more of Borrower's sureties, endorsers, or other guarantors on any terms or in any manner Lender may choose; and (f) determine how, when and what application of payments and credits shall be made on any other indebtedness owing by such other Borrower. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**SECTION DISCLOSURE.** To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 334.01.



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**PROMISSORY NOTE  
(Continued)**

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PRIOR TO SIGNING THIS NOTE, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. EACH BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

X   
JESSE ROBERT CRAIG, Individually

CRAIG DEVELOPMENT, LLC

By:   
JESSE ROBERT CRAIG, Member of CRAIG  
DEVELOPMENT, LLC

CRAIG HOLDINGS LLC

By:   
JESSE ROBERT CRAIG, Managing Member of  
CRAIG HOLDINGS LLC

CRAIG PROPERTIES LLC

By:   
JESSE ROBERT CRAIG

THE RUINS LLC

By:   
JESSE ROBERT CRAIG, Member of THE RUINS LLC

LENDER:

RED RIVER STATE BANK

X   
CHARLES AARESTAD, Executive Vice President



**DISBURSEMENT REQUEST AND AUTHORIZATION**

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$600,000.00	02-17-2023	12-30-2023	51658	JN		***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** JESSE ROBERT CRAIG (SSN: [REDACTED]);  
CRAIG DEVELOPMENT, LLC (TIN: [REDACTED]);  
CRAIG HOLDINGS LLC (TIN: [REDACTED]); CRAIG  
PROPERTIES LLC (TIN: [REDACTED]); and THE  
RUINS LLC (TIN: [REDACTED])  
PO BOX 426  
FARGO, ND 58107-0426

**Lender:** Red River State Bank  
Halstad  
300 2nd Ave West  
PO Box 25  
Halstad, MN 56548-0025



**LOAN TYPE.** This is a Fixed Rate (7.750% initial rate) Nondisclosable Loan to an Individual and four Limited Liability Companies for \$600,000.00 due on December 30, 2023.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- ☐ Maintenance of Borrower's Primary Residence.
- ☐ Personal, Family or Household Purposes or Personal Investment.
- ☐ Agricultural Purposes.
- ☒ Business Purposes.

**SPECIFIC PURPOSE.** The specific purpose of this loan is: CONSTRUCTION DRAW DOWN LOC.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$600,000.00 as follows:

Amount paid to Borrower directly: \$600,000.00  
\$600,000.00 Lender's Check # VIA CASHIER'S CHECK  
PAYABLE TO CRAIG DEVELOPMENT LLC for Payable to  
RUINS Project Costs

Note Principal: \$600,000.00

**CHARGES PAID IN CASH.** Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$0.00  
Other Charges Paid in Cash: \$1,380.00  
\$1,380.00 Mortgage Registration Tax

Total Charges Paid in Cash: \$1,380.00

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED FEBRUARY 17, 2023.

DISBURSEMENT REQUEST AND AUTHORIZATION  
(Continued)

Loan No: 51658

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BORROWER:

X   
JESSE ROBERT CRAIG, Individually

CRAIG DEVELOPMENT, LLC

By:   
JESSE ROBERT CRAIG, Member of CRAIG  
DEVELOPMENT, LLC

CRAIG HOLDINGS LLC

By:   
JESSE ROBERT CRAIG, Managing Member of  
CRAIG HOLDINGS LLC

CRAIG PROPERTIES LLC

By:   
JESSE ROBERT CRAIG

THE RUINS LLC

By:   
JESSE ROBERT CRAIG, Member of THE RUINS LLC





CASHIER'S CHECK - BANK REGISTER COPY

MJW

February 17, 2023

102052

Purchaser:  
The Ruins Project Costs

\$600,000.00

CREDIT

PAY TO THE ORDER OF:

Craig Development LLC  
Fargo, ND 58102

CASHIER'S CHECK - CUSTOMER COPY

MJW

February 17, 2023

102052

\$600,000.00

Purchaser:  
The Ruins Project Costs

NON NEGOTIABLE

PAY TO THE ORDER OF:

Craig Development LLC  
Fargo, ND 58102

Notice to Customer  
If this check is lost, destroyed, or stolen, the bank  
will not accept a replacement request on the check  
until 90 days after the issue date and then only with  
the issuance of a "Declaration of Loss" certification.



PO Box 25 • Halstad, MN • 56548 • (218) 456-2187  
PO Box 98 • Fertile, MN • 56540 • (218) 945-6171

CASHIER'S CHECK

Notice to Customer  
If this check is lost, destroyed, or stolen, the bank will  
not accept a replacement request on the check until  
90 days after the issue date and then only with the  
issuance of a "Declaration of Loss" certification.

MJW

February 17, 2023

102052

\$600,000.00

Purchaser:  
The Ruins Project Costs

Six Hundred Thousand Dollars And 00/100\*\*\*\*\*

PAY TO THE  
ORDER OF: Craig Development LLC  
Fargo, ND 58102

Two Signatures Required  
  
Authorized Signature



FP TRANSACTION 02-17-23 14:28:58 MEMBER 71711CR 1 1715  
FOR CRAIG DEVELOPMENT AS john  
DEPOSIT OF 600000.00 71711-2 SMALL BUSINESS CHECKING  
PREV BAL 216485.15 NEW BAL 816485.15  
NO ENDORSEMENT ON CHECK RED RIVER STATE BANK CASHIERS CHECK  
RECEIVED 600000.00 IN 1 CHECK  
600000.00





310 10th St SE | PO Box 2180  
Jamestown, ND 58401-2180  
myFCCU.com

Account Number: \*\*\*\*\*1711  
Statement End Date: 02-28-23  
Page: 1 of 4  
MC: P

ADDRESS SERVICE REQUESTED

Watch your savings grow with a CD from FCCU! Take advantage of a great rate on our 13 or 27 month CD special before it's too late. Contact your local branch to learn about our current rates. Insured by NCUA.

CRAIG DEVELOPMENT  
JESSE R CRAIG  
PO BOX 426  
FARGO, ND 58107

## Account Summary

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	209,406.64	286,828.50
3 MEMBERSHIP SAVINGS	5.00	5.00			

## Account Detail

**PRIME SHARES** ACCT# 1 **02-01-23 THRU 02-28-23** PREVIOUS BALANCE **0.00**  
ENDING BALANCE **0.00**

**SMALL BUSINESS CHECKING** ACCT# 2 **02-01-23 THRU 02-28-23** PREVIOUS BALANCE **209,406.64**

Date	Transaction Description	Amount	Balance
FEB 01	EFT ACH Master STARCAPITAL Monthlypmt230130	-2701.61	206705.03
FEB 01	SHARE DRAFT 11459 TRACE#: 00109440	-221.38	206483.65
FEB 01	SHARE DRAFT 11498 TRACE#: 00113275	-443.14	206040.51
FEB 01	SHARE DRAFT 11565 TRACE#: 75300050	-563.50	205477.01
FEB 02	DEPOSIT	35000.00	240477.01
FEB 02	SHARE DRAFT 11474 TRACE#: 00104960	-3902.50	236574.51
FEB 03	WITHDRAWAL-CASH	-750.00	235824.51
FEB 03	SHARE DRAFT 11566 TRACE#: 53100045	-726.00	235098.51
FEB 03	SHARE DRAFT 11501 TRACE#: 00109800	-28.00	235070.51
FEB 03	SHARE DRAFT 11531 TRACE#: 00300105	-4000.00	231070.51
FEB 03	SHARE DRAFT 11564 TRACE#: 80500030	-4485.33	226585.18
FEB 06	EFT DISCOVER DISCOVER PHONE PAY 230205	-848.00	225737.18
FEB 06	WITHDRAWAL	-400.00	225337.18
FEB 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-961.18	224376.00
FEB 07	SHARE DRAFT 11510 TRACE#: 00118640	-22.00	224354.00
FEB 07	SHARE DRAFT 11571 TRACE#: 00114430	-225.00	224129.00
FEB 07	SHARE DRAFT 11490 TRACE#: 00113165	-1331.49	222797.51
FEB 07	SHARE DRAFT 11588 TRACE#: 00101445	-1468.91	221328.60
FEB 07	SHARE DRAFT 11550 TRACE#: 00121455	-3173.14	218155.46
FEB 07	SHARE DRAFT 11411 TRACE#: 00110835	-5000.00	213155.46
FEB 08	SHARE DRAFT 11513 TRACE#: 00111635	-84.83	213070.63
FEB 08	SHARE DRAFT 11532 TRACE#: 00114870	-160.82	212909.81
FEB 08	SHARE DRAFT 11562 TRACE#: 00109695	-453.38	212456.43
FEB 08	SHARE DRAFT 11563 TRACE#: 00111950	-557.91	211898.52
FEB 08	SHARE DRAFT 11541 TRACE#: 00113370	-583.50	211315.02
FEB 08	SHARE DRAFT 11539 TRACE#: 00116535	-6250.00	205065.02
FEB 08	WITHDRAWAL-CASH	-3300.00	201765.02
FEB 09	DEPOSIT	35500.00	237265.02
FEB 09	SHARE DRAFT 11470 TRACE#: 00110300	-673.40	236591.62
FEB 09	SHARE DRAFT 11560 TRACE#: 00108360	-908.74	235682.88
FEB 10	SHARE DRAFT 11504 TRACE#: 00113540	-1023.76	234659.12

RRSB FCCU Subpoena 007949

- Continued -



Account Number: \*\*\*\*\*1711

Statement End Date: 02-28-23

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Date	Transaction Description	Amount	Balance
FEB 10	SHARE DRAFT 11592 TRACE#: 00107870	-1434.67	233224.45
FEB 10	SHARE DRAFT 11505 TRACE#: 00113545	-3374.55	229849.90
FEB 10	SHARE DRAFT 11516 TRACE#: 00107625	-4108.25	225741.65
FEB 10	SHARE DRAFT 11523 TRACE#: 00107805	-6379.89	219361.76
FEB 10	SHARE DRAFT 1526 TRACE#: 00100765	-10192.51	209169.25
FEB 13	EFT ACH Master State Auto - InbVENDOR PMT230210	-225.03	208944.22
FEB 13	SHARE DRAFT 11558 TRACE#: 00105820	-13710.52	195233.70
FEB 13	TRANSFER 2 PER JESSE VIA EMAIL	-9000.00	186233.70
FEB 13	SHARE DRAFT 11593 TRACE#: 00113925	-154.00	186079.70
FEB 13	SHARE DRAFT 11559 TRACE#: 00104185	-771.17	185308.53
FEB 13	DEPOSIT	1600.00	186908.53
FEB 14	EFT ACH Master PROG N WESTERN INS PREM 230213	-94.81	186813.72
FEB 14	SHARE DRAFT 11529 TRACE#: 00111125	-850.00	185963.72
FEB 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 021523	-933.90	185029.82
FEB 15	EFT ACH Master TCCU TCCU ORIG FEB 15	-1910.16	183119.66
FEB 15	DEPOSIT	29000.00	212119.66
FEB 15	SHARE DRAFT 11543 TRACE#: 00208780	-70.00	212049.66
FEB 15	SHARE DRAFT 1111 TRACE#: 52000055	-4250.00	207799.66
FEB 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-557.91	207241.75
FEB 16	SHARE DRAFT 11617 TRACE#: 75300025	-526.75	206715.00
FEB 16	SHARE DRAFT 11443 TRACE#: 00110940	-15229.85	191485.15
FEB 17	DEPOSIT CHECK#131957, MOUNTAIN TITLE COMPANY, STOCKMAN BANK	25000.00	216485.15
FEB 17	DEPOSIT no endoresment on check red river state bank cashiers check	600000.00	816485.15
FEB 17	SHARE DRAFT 11522 TRACE#: 50200055	-893.22	815591.93
FEB 17	SHARE DRAFT 11521 TRACE#: 50200050	-973.23	814618.70
FEB 17	SHARE DRAFT 11540 TRACE#: 00106950	-6533.83	808084.87
FEB 17	SHARE DRAFT 11520 TRACE#: 50200065	-6605.00	801479.87
FEB 21	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 022123	-366.75	801113.12
FEB 21	DEPOSIT	5000.00	806113.12
FEB 21	SHARE DRAFT 11596 TRACE#: 00100485	-712.21	805400.91
FEB 21	SHARE DRAFT 11609 TRACE#: 00106175	-788.42	804612.49
FEB 21	SHARE DRAFT 11524 TRACE#: 00100480	-871.03	803741.46
FEB 21	SHARE DRAFT 11574 TRACE#: 00102225	-1672.00	802069.46
FEB 21	SHARE DRAFT 11598 TRACE#: 00100475	-1823.42	800246.04
FEB 21	SHARE DRAFT 11601 TRACE#: 00106185	-1864.50	798381.54
FEB 21	SHARE DRAFT 11589 TRACE#: 00111875	-3000.00	795381.54
FEB 21	SHARE DRAFT 1159 TRACE#: 00100490	-3497.89	791883.65
FEB 21	SHARE DRAFT 1549 TRACE#: 00102220	-4650.31	787233.34
FEB 21	SHARE DRAFT 11551 TRACE#: 00110860	-5000.00	782233.34
FEB 21	SHARE DRAFT 11503 TRACE#: 00111880	-7500.00	774733.34
FEB 21	SHARE DRAFT 11538 TRACE#: 00113210	-28336.00	746397.34
FEB 21	SHARE DRAFT 11610 TRACE#: 00106180	-77566.70	668830.64
FEB 22	EFT STATE FARM RO 27 STATE FARM RO 27SFPP	-317.21	668513.43
FEB 22	SHARE DRAFT 11612 TRACE#: 00125840	-35.00	668478.43
FEB 22	SHARE DRAFT 7110 TRACE#: 00115245	-75.95	668402.48
FEB 22	SHARE DRAFT 11590 TRACE#: 00117050	-251.79	668150.69
FEB 22	SHARE DRAFT 11608 TRACE#: 00124955	-318.00	667832.69
FEB 22	SHARE DRAFT 10565 TRACE#: 00115840	-360.00	667472.69
FEB 22	SHARE DRAFT 11546 TRACE#: 00100745	-464.48	667008.21
FEB 22	SHARE DRAFT 11615 TRACE#: 00125335	-865.79	666142.42
FEB 22	SHARE DRAFT 11620 TRACE#: 00100460	-20000.00	646142.42
FEB 22	SHARE DRAFT 11530 TRACE#: 00116315	-31145.50	614996.92
FEB 22	SHARE DRAFT 11142 TRACE#: 00118920	-367770.95	247225.97
FEB 23	SHARE DRAFT 11611 TRACE#: 00105090	-69.10	247156.87
FEB 23	SHARE DRAFT 11535 TRACE#: 00106800	-180.00	246976.87
FEB 23	SHARE DRAFT 11594 TRACE#: 00104880	-201.75	246775.12
FEB 23	SHARE DRAFT 11600 TRACE#: 00102750	-843.48	245931.64
FEB 23	SHARE DRAFT 1111 TRACE#: 80300035	-1443.44	244488.20
FEB 23	SHARE DRAFT 11410 TRACE#: 00100620	-3956.59	240531.61
FEB 24	SHARE DRAFT 11595 TRACE#: 00102040	-10.88	240520.73





Account Number: \*\*\*\*\*1711  
Statement End Date: 02-28-23  
Page: 3 of 4

Date	Transaction Description	Amount	Balance
FEB 24	SHARE DRAFT 11602 TRACE#: 00101145	-57.85	240462.88
FEB 24	SHARE DRAFT 11599 TRACE#: 00102745	-384.62	240078.26
FEB 24	SHARE DRAFT 11570 TRACE#: 00106940	-1105.00	238973.26
FEB 24	SHARE DRAFT 11629 TRACE#: 00106260	-3695.63	235277.63
FEB 24	DEPOSIT	9450.00	244727.63
FEB 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-169.59	244558.04
FEB 28	SHARE DRAFT 11542 TRACE#: 00104420	-607.10	243950.94
FEB 28	SHARE DRAFT 11626 TRACE#: 00103880	-2000.00	241950.94
FEB 28	SHARE DRAFT 11441 TRACE#: 00105860	-2284.43	239666.51
FEB 28	SHARE DRAFT 11623 TRACE#: 00109795	-2583.00	237083.51
FEB 28	SHARE DRAFT 11624 TRACE#: 00106175	-2583.33	234500.18
FEB 28	SHARE DRAFT 11537 TRACE#: 00109790	-8187.67	226312.51
FEB 28	DEPOSIT	68000.00	294312.51
FEB 28	WITHDRAWAL	-3005.00	291307.51
FEB 28	SHARE DRAFT 11554 TRACE#: 00119265	-438.63	290868.88
FEB 28	SHARE DRAFT 11528 TRACE#: 00109995	-574.76	290294.12
FEB 28	SHARE DRAFT 11515 TRACE#: 00111365	-3465.62	286828.50

ENDING BALANCE

**286,828.50****Check Summary**

\* = break in check sequence

SD#	Date	Amount
1111	02-15-23	4250.00
1111	02-23-23	1443.44
1159 *	02-21-23	3497.89
1526 *	02-10-23	10192.51
1549 *	02-21-23	4650.31
7110 *	02-22-23	75.95
10565 *	02-22-23	360.00
11142 *	02-22-23	367770.95
11410 *	02-23-23	3956.59
11411	02-07-23	5000.00
11441 *	02-27-23	2284.43
11443 *	02-16-23	15229.85
11459 *	02-01-23	221.38
11470 *	02-09-23	673.40
11474 *	02-02-23	3902.50
11490 *	02-07-23	1331.49
11498 *	02-01-23	443.14
11501 *	02-03-23	28.00
11503 *	02-21-23	7500.00
11504	02-10-23	1023.76
11505	02-10-23	3374.55
11510 *	02-07-23	22.00
11513 *	02-08-23	84.83
11515 *	02-28-23	3465.62
11516	02-10-23	4108.25
11520 *	02-17-23	6605.00
11521	02-17-23	973.23
11522	02-17-23	893.22
11523	02-10-23	6379.89
11524	02-21-23	871.03
11528 *	02-28-23	574.76

**Check Summary**

\* = break in check sequence

SD#	Date	Amount
11529	02-14-23	850.00
11530	02-22-23	31145.50
11531	02-03-23	4000.00
11532	02-08-23	160.82
11535 *	02-23-23	180.00
11537 *	02-27-23	8187.67
11538	02-21-23	28336.00
11539	02-08-23	6250.00
11540	02-17-23	6533.83
11541	02-08-23	583.50
11542	02-27-23	607.10
11543	02-15-23	70.00
11546 *	02-22-23	464.48
11550 *	02-07-23	3173.14
11551	02-21-23	5000.00
11554 *	02-28-23	438.63
11558 *	02-10-23	13710.52
11559	02-13-23	771.17
11560	02-09-23	908.74
11562 *	02-08-23	453.38
11563	02-08-23	557.91
11564	02-03-23	4485.33
11565	02-01-23	563.50
11566	02-03-23	726.00
11570 *	02-24-23	1105.00
11571	02-07-23	225.00
11574 *	02-21-23	1672.00
11588 *	02-07-23	1468.91
11589	02-21-23	3000.00
11590	02-22-23	251.79
11592 *	02-10-23	1434.67

- Continued -

RRSB FCCU Subpoena 007951



Account Number: \*\*\*\*\*1711  
Statement End Date: 02-28-23  
Page: 4 of 4

#### Check Summary

\* = break in check sequence

SD#	Date	Amount
11593	02-13-23	154.00
11594	02-23-23	201.75
11595	02-24-23	10.88
11596	02-21-23	712.21
11598 *	02-21-23	1823.42
11599	02-24-23	384.62
11600	02-23-23	843.48
11601	02-21-23	1864.50
11602	02-24-23	57.85
11608 *	02-22-23	318.00
11609	02-21-23	788.42

#### Check Summary

\* = break in check sequence

SD#	Date	Amount
11610	02-21-23	77566.70
11611	02-23-23	69.10
11612	02-22-23	35.00
11615 *	02-22-23	865.79
11617 *	02-16-23	526.75
11620 *	02-22-23	20000.00
11623 *	02-27-23	2583.00
11624	02-27-23	2583.33
11626 *	02-27-23	2000.00
11629 *	02-24-23	3695.63

#### Deposits, Dividends and Other Credits

Date	Amount
02-02-2023	35000.00
02-09-2023	35500.00
02-13-2023	1600.00

#### Deposits, Dividends and Other Credits

Date	Amount
02-15-2023	29000.00
02-17-2023	25000.00
02-17-2023	600000.00

#### Deposits, Dividends and Other Credits

Date	Amount
02-21-2023	5000.00
02-24-2023	9450.00
02-28-2023	68000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	9	808550.00

#### Withdrawals, Fees and Other Debits

Date	Amount
02-01-2023	-2701.61
02-03-2023	-750.00
02-06-2023	-848.00
02-06-2023	-400.00
02-07-2023	-961.18
02-08-2023	-3300.00

#### Withdrawals, Fees and Other Debits

Date	Amount
02-13-2023	-225.03
02-13-2023	-9000.00
02-14-2023	-94.81
02-15-2023	-933.90
02-15-2023	-1910.16
02-16-2023	-557.91

#### Withdrawals, Fees and Other Debits

Date	Amount
02-21-2023	-366.75
02-22-2023	-317.21
02-28-2023	-169.59
02-28-2023	-3005.00

Total Fees	0	0.00
Total withdrawal and Other Debits	16	-25541.15

MEMBERSHIP SAVINGS ACCT# 3 02-01-23 THRU 02-28-23 PREVIOUS BALANCE 5.00  
ENDING BALANCE 5.00

#### Dividend Summary


Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	286,828.50	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



Third Ruins Note



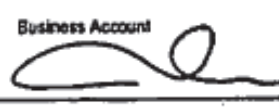
<b>Craig Development, LLC</b> PO Box 426 Fargo, ND 58107	<b>First Community Credit Union</b> 4521 19th Avenue South Fargo, ND 58103 77-7809/2913	<b>11750</b>
**** TWENTY FIVE THOUSAND AND 00/100 DOLLARS		
TO THE ORDER OF	03/21/23	\$25,000.00**
<b>RED RIVER STATE BANK</b> 300 2ND AVE W HALSTAD, MN 56548		Business Account  Authorized Signature
7110		


<b>LOAN DEPARTMENT CREDIT</b> <small>MACA 5002 (R 4/10)</small>		46 Principal Payment
Date <b>4/17/23</b>	Approved by <b>CBA</b>	50 Interest Payment
CUSTOMER NAME		58 Late Charge
<b>Jesse Craig</b>		92 Principal Payment (End)
Customer Number		09 Regular Payment
Loan Number		
<b>51658</b>		
Tran Code		
<b>09 s</b>		
		<b>25000.00</b>

Third Ruins Note

EXHIBIT

E-2

<b>Craig Development, LLC</b> PO Box 426 Fargo, ND 58107		<b>First Community Credit Union</b> 4521 19th Avenue South Fargo, ND 58103 77-78692913	<b>12039</b>
**** TWENTY FIVE THOUSAND AND 00/100 DOLLARS		06/02/23	\$25,000.00**
TO THE ORDER OF	<b>RED RIVER STATE BANK</b> BOX 25 HALSTAD, MN 56548	Business Account  Authorized Signature	
7110*			

<b>LOAN DEPARTMENT CREDIT</b> <small>SACM 5002 (R-4/90)</small>		46 Principal Payment
DATE <b>6-8-23</b>	APPROVED BY 	50 Interest Payment
CUSTOMER NAME <b>Jesse Robert Craig</b>	Customer Number <b>51658</b>	58 Late Charge
		92 Principal Payment (End)
		<b>09</b> Regular Payment
		Memo
	Loan Number	Tran Code
	<b>51658</b>	<b>09 s 25000.00</b>

Third Ruins Note

EXHIBIT

E-3

FOR SECURITY PURPOSES, THE FACE OF THIS CHECK MUST CONTAIN A COLORED BACKGROUND AND MICRO-PRINTS IN THE BORDER

Craig Development, LLC  
PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 18th Avenue South  
Fargo, ND 58103  
77-7869/2913

12206

\*\*\*\* TWENTY FIVE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK  
BOX 25  
HALSTAD, MN 56548

07/20/23 \$25,000.00\*\*

Business Account

Authorized Signature

8 SECURITY FEATURES INCLUDED. DETAILS ON BACK 8

7110R

LOAN DEPARTMENT CREDIT  
LCM 5002 (R 4/10)

Date 7/24/23 Approved by CBR

CUSTOMER NAME  
Jesse Craig

Customer Number Loan Number Tran Code

51658 09 \$ 25000.00

46 Principal Payment  
50 Interest Payment  
58 Late Charge  
92 Principal Payment (End)  
09 Regular Payment



Third Ruins Note

EXHIBIT

E-4

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DETAIL PRINT OF THE SECURITY FEATURES

Craig Development, LLC  
PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103  
77-78892913

12249

\*\*\*\* TWENTY FIVE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF 08/01/23 \$25,000.00\*\*

RED RIVER STATE BANK  
BOX 25  
HALSTAD, MN 56548

Business Account

Authorized Signature

7 1 1 0 0

LOAN DEPARTMENT CREDIT  
MCM 5002 (H 4/10)

Date 8.22.23 Approved by CBA

CUSTOMER NAME  
Jesse Cray

Customer Number Loan Number Tran Code

51658 09 s 25000.00

46 Principal Payment  
50 Interest Payment  
58 Late Charge  
92 Principal Payment (End)  
09 Regular Payment

Third Ruins Note

EXHIBIT

E-5

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 14 SECURITY FEATURES

Craig Development, LLC  
PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 18th Avenue South  
Fargo, ND 58103  
77-7869/2913

12355

\*\*\*\* TWENTY FIVE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

RED RIVER STATE BANK  
BOX 25  
HALSTAD, MN 56548

08/31/23 \$25,000.00\*\*

Business Account

Authorized Signature

7110#

LOAN DEPARTMENT CREDIT  
LCLU 5002 (R 4/10)

Date 9.20.23 Approved by CJD

CUSTOMER NAME  
Jesse Craig/Ruins

Customer Number 51658

Loan Number 09 s

Tran Code 25000.00

46 Principal Payment  
50 Interest Payment  
58 Late Charge  
92 Principal Payment (End)  
09 Regular Payment



10663 JESSE ROBERT CRAIG  
PO BOX 426  
FARGO ND 58107

LOAN #	51658	COLL DESC BLANKET	UCC;ORIG BAL	600,000.00	ORIG DATE	2/17/2023	ORIG DISC	0.00	RENEW BAL	0.00
		RENEW DATE	TMS EXT	0	LAST MATY	12/30/2023	RATE	.07750		
		APR OFF	CBA		COLL CODE	JN			TYPE CODE	4

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
02/17/2023	34	600,000.00	0	0.00	02/20/2023	OPENING ADVANCE	600,000.00
04/10/2023	94	1,250.00	0	0.00			600,000.00
04/17/2023	46	17,483.56	50	7,516.44			582,516.44
06/08/2023	46	18,568.38	50	6,431.62			563,948.06
07/10/2023	94	1,250.00	0	0.00			563,948.06
07/24/2023	46	19,491.85	50	5,508.15			544,456.21
08/10/2023	94	1,250.00	0	0.00			544,456.21
08/22/2023	46	21,647.49	50	3,352.51			522,808.72
09/11/2023	94	4,396.04	0	0.00			522,808.72
09/20/2023	46	21,780.79	50	3,219.21			501,027.93
10/10/2023	94	4,396.04	0	0.00			501,027.93
11/09/2023	94	4,396.04	0	0.00			501,027.93
12/11/2023	94	4,396.04	0	0.00			501,027.93
01/09/2024	94	4,396.04	0	0.00			501,027.93



The Third Ruins Note: Payment History and Accrual of Interest + Late Fees														
Dated 2/17/23		Claim No. 1		Originating Interest Rate: 7.75% per annum				Affidavit of Charles Aarestad re: Third Ruins Note						
Date	TRANSACTION TYPE AND AMOUNT				Description	INTEREST CALCULATION				RUNNING BALANCE				Exhibit No.
	Charge (+)	Total Payment (-)	Interest Pmt.	Principal Pmt.		Per Diem	# of Days	Accrued Interest	(Principal Pmt.)	Interest	Principal	Late Fees	TOTAL	
2/17/2023					Loan 51658 Account Opened					\$ -	\$ -	\$ -		
2/17/2023	\$ 600,000.00				Opening Advance	\$ 127.40	0	\$ -		\$ -	\$ 600,000.00	\$ -		
4/10/2023	\$ 1,250.00				Late Fee Assessed						\$ 600,000.00	\$ 1,250.00		
4/17/2023					Interest Calculation	\$ 127.40	59	\$ 7,516.44		\$ 7,516.44	\$ 600,000.00	\$ 1,250.00		
4/17/2023		\$ (25,000.00)	\$ (7,516.44)	\$ (17,483.56)	March 2023 Payment Made	\$25,000.00	Payment:	\$ (7,516.44)	\$ (17,483.56)	\$ (0.00)	\$ 582,516.44	\$ 1,250.00		E-1
6/8/2023					Interest Calculation	\$ 123.68	52	\$ 6,431.62		\$ 6,431.62	\$ 582,516.44	\$ 1,250.00		
6/8/2023		\$ (25,000.00)	\$ (6,431.62)	\$ (18,568.38)	April 2023 Payment Made	\$25,000.00	Payment:	\$ (6,431.62)	\$ (18,568.38)	\$ (0.00)	\$ 563,948.06	\$ 1,250.00		E-2
7/10/2023	\$ 1,250.00				Late Fee Assessed						\$ 563,948.06	\$ 2,500.00		
7/24/2023					Interest Calculation	\$ 119.74	46	\$ 5,508.15		\$ 5,508.15	\$ 563,948.06	\$ 2,500.00		
7/24/2023		\$ (25,000.00)	\$ (5,508.15)	\$ (19,491.85)	May 2023 Payment Made	\$25,000.00	Payment:	\$ (5,508.15)	\$ (19,491.85)	\$ (0.00)	\$ 544,456.21	\$ 2,500.00		E-3
8/10/2023	\$ 1,250.00				Late Fee Assessed						\$ 544,456.21	\$ 3,750.00		
8/22/2023					Interest Calculation	\$ 115.60	29	\$ 3,352.51		\$ 3,352.51	\$ 544,456.21	\$ 3,750.00		
8/22/2023		\$ (25,000.00)	\$ (3,352.51)	\$ (21,647.49)	June 2023 Payment Made	\$25,000.00	Payment:	\$ (3,352.51)	\$ (21,647.49)	\$ (0.00)	\$ 522,808.72	\$ 3,750.00		E-4
9/11/2023	\$ 4,396.04				Late Fee Assessed						\$ 522,808.72	\$ 8,146.04		
9/20/2023					Interest Calculation	\$ 111.01	29	\$ 3,219.21		\$ 3,219.21	\$ 522,808.72	\$ 8,146.04		
9/20/2023		\$ (25,000.00)	\$ (3,219.21)	\$ (21,780.79)	Partial July 2023 Payment Made	\$25,000.00	Payment:	\$ (3,219.21)	\$ (21,780.79)	\$ (0.00)	\$ 501,027.93	\$ 8,146.04		E-5
10/10/2023	\$ 4,396.04				Late Fee Assessed						\$ 501,027.93	\$ 12,542.08		
11/9/2023	\$ 4,396.04				Late Fee Assessed						\$ 501,027.93	\$ 16,938.12		
12/11/2023	\$ 4,396.04				Late Fee Assessed						\$ 501,027.93	\$ 21,334.16		
1/9/2024	\$ 4,396.04				Late Fee Assessed						\$ 501,027.93	\$ 25,730.20		
1/6/2025	1/6/2025	BANKRUPTCY PETITION FILED				\$ 106.38	474	\$ 50,425.36		\$ 50,425.36	\$ 501,027.93	\$ 25,730.20	\$ 577,183.49	